

**ST. GERMAIN ROOM TAX
BUDGET 2019 APRIL**

Line Item	Actual 2018	Budget 2019	Actual 2019	Balance 2019	Budg % Remain
INCOME					
ROOM TAX COLLECTIONS	\$361,726.24	\$336,000.00	\$63,067.84	\$272,932.16	75.45%
PENALTIES		\$1,000.00	\$518.41	\$481.59	
INTEREST	\$28.61	\$20.00	\$6.00	\$14.00	48.93%
Total	\$361,754.85	\$337,020.00	\$63,592.25	\$273,427.75	75.58%
EXPENSES					
FIREWORKS	\$15,000.00	\$15,000.00	\$3,000.00	\$12,000.00	80.00%
INDEPENDENCE DAY COMMITTEE	\$3,737.75	\$3,250.00	\$0.00	\$3,250.00	
KAROKA	\$500.00	\$500.00	\$0.00	\$500.00	100.00%
ELECTRIC SIGN BY THUNDERBIRD	\$346.70	\$425.00	\$120.56	\$304.44	87.81%
ELECTRIC WELCOME SIGN	\$322.10	\$425.00	\$111.33	\$313.67	97.38%
CHRISTMAS DECORATIONS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
P.O. BOX RENT	\$72.00	\$72.00	\$0.00	\$72.00	100.00%
SUPPLIES	\$554.86	\$400.00	\$0.00	\$400.00	72.09%
POSTAGE MAILINGS	\$0.00	\$220.00	\$0.00	\$220.00	
COMMUNITY IMPROVEMENTS		\$19,478.00	\$0.00		
ROOM TAX ACCOUNTING-TREASURER	\$1,500.00	\$1,500.00	\$500.00	\$1,000.00	66.67%
IN LIEU WRS	\$100.56	\$125.00	\$32.76		
TREASURER FICA	\$122.44	\$125.00	\$40.76	\$84.24	68.80%
LAKES COMMITTEE					
LAKES COMMITTEE PAYMENT		\$25,000.00		\$0.00	
LAKES IMPROVEMENT					
FISH & WILDLIFE CLUB	\$5,000.00	\$5,000.00	\$3,311.00	\$1,689.00	33.78%
ROOM TAX PAYMENTS TO					
CHAMBER OF COMMERCE	\$266,012.63	\$252,000.00	\$31,449.55	\$220,550.45	82.91%
BIKE & HIKE TRAIL	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	
TRANSFER TO COMMUNITY DEVELOPMENT	\$57,378.21		\$41,792.97	(\$41,792.97)	-72.84%
Total	\$371,756.00	\$337,020.00	\$80,358.93	\$256,661.07	69.04%